

Facility	Proj. Mgr	River Basin	SRF Applicant	Project Status	Grant Amt. Requested	Grant % Request	DEQ Est'd Grant Amt.	Grant % Authorized	Orig. Signed Grant Amt.	Current Grant Amt. (mod. signed or pending)	Effective Date of Agreement
<b>Signed Agreements</b>											
Onancock WWTP	RWE	E. Shore	Y	Bids Received; grant mod. Sent to Town	\$6,300,000	90	\$2,790,072	90	\$2,790,072	\$4,605,945	03/13/07
Farmville WWTP	AHB	James	N	Agreement executed	\$836,411	90	\$517,755	80	\$517,755	\$517,755	02/28/08
HRSD-Army Base	RWE	James	N	Project being designed	\$60,618,300	60	\$56,078,482	60	\$56,078,801	\$56,078,801	03/14/08
MSA-Lex/Rockbridge Regional	RWE	James	Y	Final design underway	\$7,125,000	80	\$7,177,795	80	\$7,177,795	\$7,177,795	06/19/07
RWSA-Moores Creek	RWE	James	N	Final design underway	\$9,035,964	60	\$15,612,848	60	\$15,612,848	\$15,612,848	06/27/07
Warrenton STP	RWE	Rapp	N	Under construction; grant modified for bids	\$4,501,980	45	\$3,357,716	45	\$2,972,573	\$3,357,716	03/15/07
Orange STP	RWE	Rapp	Y	Under construction; grant modified for bids	\$8,737,000	90	\$7,054,024	90	\$7,054,024	\$8,231,950	06/12/07
Culpeper WWTP	RWE	Rapp	N	Under construction; grant modified for bids	\$5,463,847	45	\$5,731,934	45	\$4,370,503	\$5,731,934	06/27/07
Tappahannock WWTP	SDR	Rapp	Y	Under construction; grant modified for bids	\$3,400,000	60	\$3,061,604	60	\$3,061,604	\$4,710,623	01/03/08
Warsaw	AHB	Rapp	N	Under construction; grant modified for bids	\$3,867,150	75	\$5,177,487	75	\$5,177,487	\$5,177,487	10/29/07
Alexandria S.A. WWTP	AHB	Shen-Po	N	Contract 1 only; Agreement executed	\$2,200,000	45	\$838,928	35	\$838,928	\$838,928	05/14/08
Arlington Co. WPCF	RWE	Shen-Po	Y	Project under construction	\$91,640,000	35	\$96,176,190	35	\$96,176,190	\$96,176,190	03/13/07
ACSA- Fishersville	AHB	Shen-Po	Y	Under construction; grant modified for bids	\$8,317,452	60	\$10,348,919	60	\$6,520,706	\$10,348,919	06/13/07
ACSA -Middle River Reg STP	AHB	Shen-Po	Y	Under construction; grant modified for bids	\$6,652,489	60	\$9,209,251	60	\$9,209,251	\$9,318,024	06/25/07
Broadway (was SIL-Clean Water)	SDR	Shen-Po	N	Agreement Executed;Final Plans underway	\$4,479,947	60	\$6,142,661	TBD		\$6,142,661	
Dale Serv. Corp #1	SDR	Shen-Po	STAG	Under construction; grant modified for bids	\$1,682,963	35	\$1,055,608	35	\$679,034	\$1,055,608	06/01/07
Dale Serv. Corp #8	SDR	Shen-Po	STAG	Under construction; grant modified for bids	\$1,682,963	35	\$1,037,393	35	\$664,184	\$1,037,393	06/01/07
FCW&SA-Vint Hill WWTF	AHB	Shen-Po	N	Agreement executed; construction complete	\$1,670,505	60	\$1,336,200	60	\$2,058,538	\$2,057,994	5/30/2008
FWSA-Opequon	RWE	Shen-Po	N	Project under construction	\$13,650,700	35	\$11,435,000	45	\$11,435,000	\$11,435,000	02/14/08
FWSA-Parkins Mill	RWE	Shen-Po	Y	Project under construction	\$11,600,000	35	\$9,527,815	45	\$9,527,815	\$9,527,815	01/09/07
HRRSA-North River	RWE	Shen-Po	Y	Under construction; grant modified for bids	\$25,545,525	60	\$26,826,387	60	\$21,682,903	\$26,826,387	06/28/07
King Geo. Co.-Fairview Beach	SDR	Shen-Po	N	Construction complete	\$528,600	60	\$330,523	60	\$330,523	\$330,523	03/14/08
King Geo. Co -Dahlgren S.D.	SDR	Shen-Po	N	Construction complete	\$682,000	60	\$1,045,214	60	\$1,045,214	\$1,045,214	03/14/08
LCSA - Broad Run	RWE	Shen-Po	N	Agreement executed	\$23,571,000	35	\$20,734,526	35	\$20,734,526	\$20,734,526	5/30/2008
Luray WWTP	SDR	Shen-Po	Y	Agreement executed	\$1,204,800	75	\$4,488,137	75	\$4,488,137	\$4,488,137	4/17/08
Middletown	RWE	Shen-Po	Y	Project under construction	\$355,982	75	\$355,982	45	\$282,508	\$282,508	01/09/08
Mt. Jackson STP	AHB	Shen-Po	Y	Under construction; grant modified for bids	\$621,876	45	\$1,801,311	45	\$1,485,537	\$1,801,311	05/16/07
Purcellville-Basham Simms	AHB	Shen-Po	Y	Bids received; grant mod. signed	\$6,480,000	45	\$5,995,768	45	\$5,995,768	\$5,185,503	06/01/07
PWCSA- H.L. Mooney	RWE	Shen-Po	Y	Project under construction	\$25,355,000	45	\$37,125,995	45	\$37,125,995	\$37,125,995	02/20/08
Stafford Co. -Aquia; Phase I	RWE	Shen-Po	N	Construction complete, grant closed	\$2,622,150	45	\$1,857,407	45	\$1,857,407	\$1,857,407	12/13/07
Waynesboro STP	RWE	Shen-Po	Y	Under construction; grant modified for bids	\$17,047,800	75	\$8,256,551	75	\$8,256,551	\$11,325,871	06/28/07
Woodstock STP	AHB	Shen-Po	Y	Under construction; grant modified for bids	\$11,600,000	60	\$12,026,426	60	\$8,525,753	\$12,026,426	02/05/07
32				<b>Subtotal =</b>	<b>\$369,077,404</b>		<b>\$374,511,909</b>		<b>\$353,733,930</b>	<b>\$382,171,194</b>	

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<b>Applicants for which a PER has been provided and Project is Ready to Proceed</b>										<b>Est. Grant Amt.</b>	
Cape Charles WWTP	RWE	E. Shore	N	PER Comment letter sent July 20, 2008	\$9,652,500	90		90			
Alleghany Co.-Lower Jackson	RWE	James	Y	Agreement sent to owner May 21, 2008	\$5,197,541	95	TBD	80		\$5,197,541	
Chesterfield-Falling Creek	RWE	James	N	Draft agreement sent to owner	\$8,586,897	35	\$10,324,298	35		\$10,324,298	
Chesterfield-Proctors Creek	RWE	James	N	Draft agreement sent to owner	\$17,755,727	35	\$15,919,554	35		\$15,919,554	
Craigsville	RWE	James	Y	Public Notice Ended Aug. 11	\$2,495,174	90	\$3,021,722	90		\$3,021,722	
Henrico Co. WWTP	AHB	James	N	Project at construction; agreement needed	\$2,236,850	35	TBD	35		\$2,236,850	
HRSD-James River	RWE	James	N	PER Reviewed: Comments sent 7/3/08	\$8,932,020	60		60			
HRSD-Nansemond	SDR	James	N	Draft Agreement in progress	\$6,240,000	60	\$20,250,341	TBD		20,250,341	
Richmond	RWE	James	Y	Agreement sent to owner on 2/12	\$58,090,666	75	\$45,674,244	75		\$45,674,244	
So. Central Wastewater Auth.	RWE	James	N	PER Received 12/3/07 and reviewed	\$18,127,398	60	\$19,460,718	60		\$19,460,718	
FCW&SA-Remington WWTP	AHB	Rapp	N	PER Comment letter sent June 18	\$2,291,025	60	\$1,375,000	TBD		\$1,375,000	
Montross-Westmoreland WWTP	SDR	Rapp	N	Revised PER pending	\$759,113	60	\$291,000	60		\$291,000	
Rapidan S.A.-Wilderness Shores	RWE	Rapp	N	PER Comment Letter Sent: 6/4/08	\$5,730,000	90		60			
Stafford - Little Falls Run	RWE	Rapp	N	Agreement to be drafted; prorated flow	\$910,831	45	TBD	45		\$910,831	
ACSA-Stuarts Draft	SDR	Shen-Po	N	PER Comment Letter Sent: 6/3/08	\$2,189,713	45		45			
Stafford Co. -Aquia; Phase 2	RWE	Shen-Po	N	Draft agreement being prepared	\$4,549,565	35	\$6,000,000	45		\$6,000,000	
Berryville	AHB	Shen-Po	Y	Draft agreement sent to owner on May 16	\$9,800,000	90	TBD	75		\$9,800,000	
Fairfax Co. - Noman Cole	RWE	Shen-Po	N	Agreement Sent to owner for signature	\$1,069,250	35	\$1,798,983	35		\$1,798,983	
Parham Landing	RWE	York	N	Revised proposal pending	\$2,488,750	45	TBD	45		\$2,488,750	
HRSD-King William	AHB	York	N	Phase I construction complete; awaiting further cost information; permit action pending	\$3,867,600	60	TBD	60		\$3,867,600	
HRSD-York River	RWE	York	Y	Public Notice ends Sept. 1	\$54,035,325	60	TBD	60		\$54,035,325	
Louisa Co-Regional STP	AHB	York	N	PER reviewed; permit reissuance needed	\$3,316,564	60	TBD	60		\$3,316,564	
Louisa Co-Zion Cross Roads	AHB	York	N	PER submitted; review pending	\$2,242,099	45	TBD	45		\$2,242,099	
Clarke Co SA-Boyce STP	RWE	Shen-Po	Y	Public Notice ends Aug. 14	\$1,253,289	60	\$1,650,121	60		\$1,650,121	
23				<b>Subtotal =</b>	<b>\$222,165,397</b>		<b>\$125,765,981</b>			<b>\$209,861,541</b>	